



Campaign Finance Report

ELECT RUSSELL PEARCE
Committee #: 200493029

Treasurer: PEARCE, RUSSELL
1247 E Inca St, Mesa, AZ 85203
Phone: (480) 834-2004
Email: russellpearce@cableaz.com
Candidate Name: PEARCE, RUSSELL K
Office Sought: State Senator - District No. 18

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 22, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,686.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,233.69
Cash Balance at End of Reporting Period:	\$7,452.77

Report ID: 46769

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,839.24
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,572.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$71,067.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$94,498.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,233.69	\$0.00	\$6,233.69	\$67,333.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$329.24
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$23,459.21
Total Expenditures		\$6,233.69	\$0.00	\$6,233.69	\$91,121.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$34,094.59
Total Cash Disbursed		\$6,233.69			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/03/2008	\$3,406.71	\$39,672.04
Address:	1000 W Main St, , Mesa, AZ 85201		Cash	
Category:	Communications - Mailings			
Name:	T MOBILE	10/03/2008	\$249.85	\$678.88
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Overhead - Other			
Name:	U S POSTMASTER	10/03/2008	\$2,077.13	\$15,755.32
Address:	MESA MAIN OFFICE, MESA, AZ 85201		Cash	
Category:	Communications - Postage			
Name:	SIR BARRATT ENTERPRISES, INC.	10/14/2008	\$500.00	\$500.00
Address:	PO Box 40785, , Mesa, AZ 85274		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$6,233.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,233.69	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution KEY, RICHARD Original Amount of Contribution: \$82.31 Original Transaction Date: 12/28/2006	12/28/2006	\$0.00
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution KEY, WILLA Original Amount of Contribution: \$82.31 Original Transaction Date: 12/28/2006	12/28/2006	\$0.00
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00